

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: RODRIGUEZ, TERESA J.

§ Case No. 08-06794

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Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on March 21, 2008. The undersigned trustee was appointed on March 21, 2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 99,000.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$ <u>0.00</u>
Administrative expenses	\$ <u>19,053.00</u>
Bank service fees	\$ <u>0.00</u>
Other payments to creditors	\$ <u>0.00</u>
Non-estate funds paid to 3rd Parties	\$ <u>0.00</u>
Exemptions paid to the debtor	\$ <u>3,140.00</u>
Other payments to the debtor	\$ <u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>76,807.00</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 07/30/2008 and the deadline for filing governmental claims was 07/30/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,573.07. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,573.07, for a total compensation of \$6,573.07.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$2.40, for total expenses of \$2.40.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/26/2012 By:/s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Exhibit A

Page: 1

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-06794

Trustee: (330720) RICHARD M. FOGEL

Case Name: RODRIGUEZ, TERESA J.

Filed (f) or Converted (c): 03/21/08 (f)

Period Ending: 06/26/12

§341(a) Meeting Date: 04/21/08

Claims Bar Date: 07/30/08

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL PROPERTY (See Footnote)	290,000.00	0.00	DA	0.00	FA
2	CASH ON HAND	10.00	0.00	DA	0.00	FA
3	BANK ACCOUNTS	850.00	0.00	DA	0.00	FA
4	HOUSEHOLD GOODS AND FURNISHINGS	750.00	0.00	DA	0.00	FA
5	PENSION PLANS AND PROFIT SHARING	3,000.00	0.00	DA	0.00	FA
6	MOTOR VEHICLE	15,000.00	0.00	DA	0.00	FA
7	CAUSE OF ACTION (See Footnote)	20,000.00	Unknown		99,000.00	FA
8	Added to Form 1 in error	0.00	0.00	DA	0.00	FA
8	Assets Totals (Excluding unknown values)	\$329,610.00	\$0.00		\$99,000.00	\$0.00

RE PROP# 1 No equity for estate

RE PROP# 7 Settled per o/c 5-10-12

Major Activities Affecting Case Closing:

Employment discrimination action pending in federal court.

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): September 30, 2012

Exhibit B

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-06794

Trustee: RICHARD M. FOGEL (330720)

Case Name: RODRIGUEZ, TERESA J.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**2799

Account: 9200-*****35-65 - Checking Account

Period Ending: 06/26/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/18/12	{7}	CITY OF CHICAGO	Settlement proceeds per o/c 5-10-12	1149-000	99,000.00		99,000.00
06/20/12	1001	TERESA J. RODRIGUEZ	Exemption claim- wrongful termination settlement	8100-002		3,140.00	95,860.00
06/26/12	1002	U.S. Treasury- Department of Internal Revenue	EIN: 37-6512799 for YE 6/30/12 Form 1041	2810-000		14,944.00	80,916.00
06/26/12	1003	Illinois Department of Revenue	EIN: 37-6512799 for YE 6/30/12 Form IL-1041	2820-000		4,109.00	76,807.00
ACCOUNT TOTALS				99,000.00	22,193.00		\$76,807.00
Less: Bank Transfers				0.00	0.00		
Subtotal				99,000.00	22,193.00		
Less: Payments to Debtors					3,140.00		
NET Receipts / Disbursements				\$99,000.00	\$19,053.00		

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****35-65	99,000.00	19,053.00	76,807.00
	\$99,000.00	\$19,053.00	\$76,807.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-06794
Case Name: RODRIGUEZ, TERESA J.
Trustee Name: RICHARD M. FOGEL

Balance on hand: \$ 76,807.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 76,807.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - RICHARD M. FOGEL	6,573.07	0.00	6,573.07
Trustee, Expenses - RICHARD M. FOGEL	2.40	0.00	2.40
Accountant for Trustee, Fees - POPOWCER KATTEN, LTD.	966.00	0.00	966.00

Total to be paid for chapter 7 administration expenses: \$ 7,541.47
Remaining balance: \$ 69,265.53

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
Remaining balance: \$ 69,265.53

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
		Total to be paid for priority claims:	\$ 0.00	
		Remaining balance:	\$ 69,265.53	

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 55,695.42 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Capital Recovery One	5,919.92	0.00	5,919.92
2	Capital Recovery II	1,591.94	0.00	1,591.94
3	PYOD LLC , as assignee of Citibank	8,765.77	0.00	8,765.77
4	Discover Bank/DFS Services LLC	11,994.64	0.00	11,994.64
6	Target National Bank	7,841.81	0.00	7,841.81
7A	Chase Bank USA	1,639.12	0.00	1,639.12
8	HSBC Bank Nevada, N.A.(Bon Ton) c/o eCAST	3,526.53	0.00	3,526.53
9	HSBC Bank Nevada NA/Office Max c/o eCAST	894.26	0.00	894.26
10	PYOD LLC as assignee of Citibank	985.64	0.00	985.64
11	eCAST Settlement Corporation assignee of	12,535.79	0.00	12,535.79

Total to be paid for timely general unsecured claims: \$ 55,695.42
 Remaining balance: \$ 13,570.11

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
Remaining balance: \$ 13,570.11

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
Remaining balance: \$ 13,570.11

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 1.4% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$3,192.95. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 10,377.16.